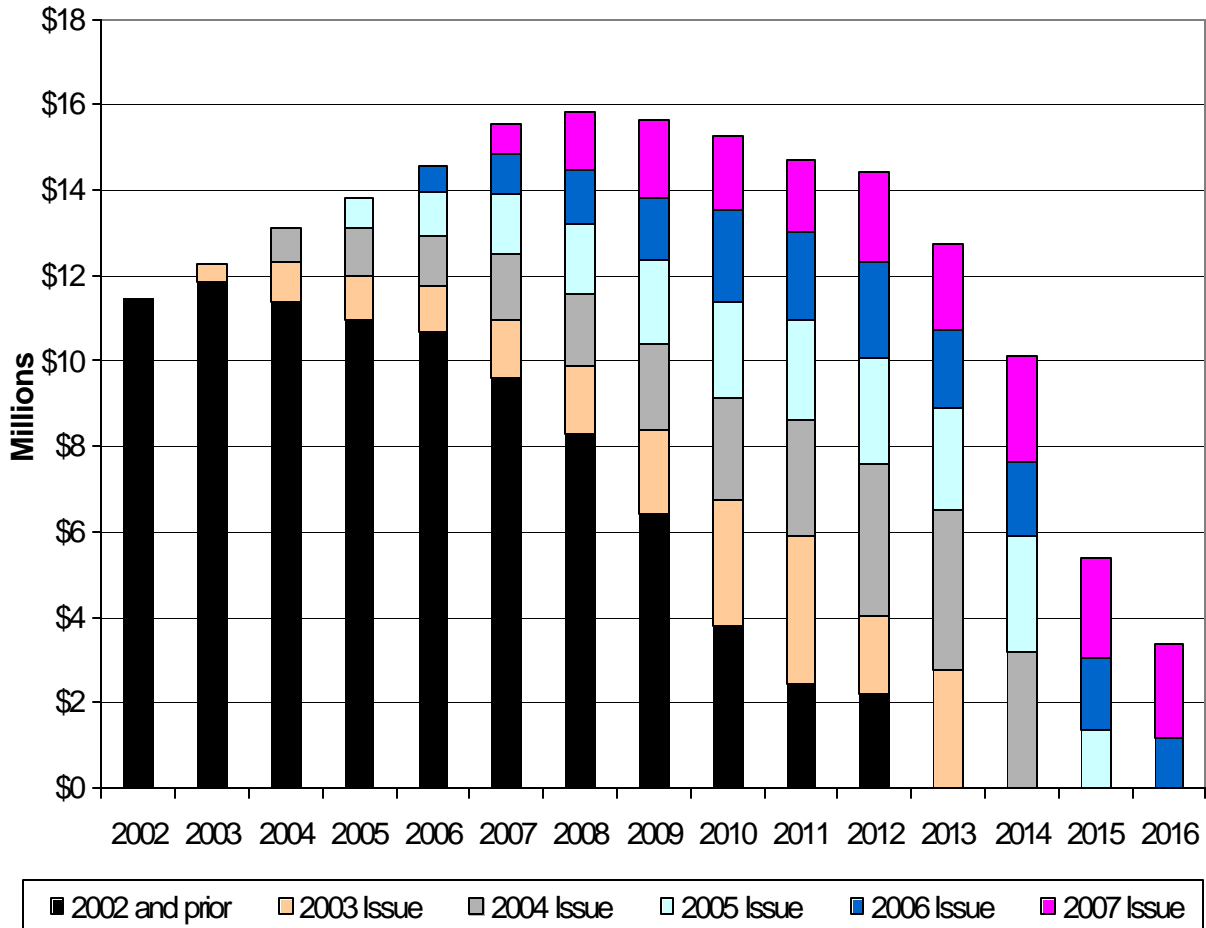


PROJECTED DEBT SERVICE



Future debt service is projected based on capital expenditures planned for in the County's five-year capital plan. Debt is managed to maintain debt service payments at less than 10% of each respective budget year governmental operating expenditures. (See Debt Service Activity page)

	2003 Adopted Budget *	2004 5-year plan	2005 5-year plan	2006 5-Year Plan	2007 5-Year Plan
Capital Plan Project Costs	\$29,638,300	\$29,729,000	\$24,131,500	\$19,862,135	\$22,313,000
Other Funding	\$10,233,994	\$7,586,000	\$2,850,000	\$400,000	\$400,000
Investment Income on Funds	\$755,000	\$950,000	\$800,000	\$700,000	\$800,000
Tax Levy - Capital Projects	\$5,149,306	\$5,193,000	\$6,481,500	\$6,762,135	\$7,113,000
Borrowed Funds	\$13,500,000	\$16,000,000	\$14,000,000	\$12,000,000	\$14,000,000
Length of Bond Issue-Years	10	10	10	10	10
Interest Rate	5.50%	6.00%	6.00%	6.00%	6.00%

* The 2003-year includes \$6.1 million toward dispatch facility construction and equipment adopted by the County Board by the required majority vote in the 2003 capital budget, subsequent to the adoption of the 03-07 plan. It was not adopted in the capital five-year plan by 2/3 majority as required by County Board rules. The County Executive had proposed in the plan \$6.1 million for 2003 and \$345,000 for 2004 and the previously adopted plan included \$1.4 million in 2003 and \$3.35 million in 2004. The County Board also adopted by amendment the reduction of \$160,000 of expenditures for the Justice Facility project.